

FISCAL UPDATE News Article

Fiscal Services Division
September 7, 2016



EXECUTIVE COUNCIL MEETING

Meeting: The Executive Council met on Tuesday, September 6, 2016. The following are agenda items approved by the Council.

- The lowa Department of Human Services requested the Executive Council approve a resolution of funds for the lowa Individual Assistance Grant Program totaling \$225,000, pursuant to lowa Code section <u>29C.20A</u>. The money is used by individuals or families to replace/repair items affected by a disaster emergency that cannot be met by other means of financial assistance. The following amounts were approved:
 - o \$200,000 for Allamakee, Clayton, Fayette, Howard, and Winneshiek counties.
 - \$25,000 for Bremer and Chickasaw counties.
- The lowa Department of Revenue requested authorization to expend monies totaling \$200,000 from the Litigation Expense Fund pursuant to lowa Code section 441.73 in the first quarter of FY 2017. The litigation expenses will involve preparation for a November contested case hearing of the appeals of Buckeye Transportation and are not estimated to exceed \$200,000. The beginning Fund balance for FY 2017 was approximately \$700,000. This amount included carryforward of \$355,000 and a transfer of \$345,000 into the Fund as authorized by the Executive Council in June 2016. (See Fiscal Update News Article from June 20, 2016 for additional information on the transfer.)
- The Department of Administrative Services (DAS) requested an emergency allocation totaling \$3,900.
 The request covered repairs needed for the Buffalo Head Drinking Fountain on the Capitol Complex.
 The fountain was damaged due to vandalism on May 17, 2016.

Additional Information: Additional information is available from the Legislative Services Agency upon request.

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